# **DR-2 Disclosure Summary Page**

DR-2

Iowa Telecom Po	litical Action Committed	e (ITPAC)	Status:	Audited
Committee Type:	Iowa PAC		Statutory Due D	Date 10/19/2008
County:	NA		Adjusted Due D	ate
District:	0		Filed Date	10/14/2008 10:30:08 AM
Committee Code:	6486		Postmark Date	
Political Party:	Not Available		Amendment Da	te 9/23/2009 8:53:50 AM
Report Date:	2008	Candi	late Name:	

#### **Treasurer**

Last Name: Bouley		F	First Name:		Barbara		MI:
Address: 403 W. 4th Street N.			PO Box 1046				
City: Newton	State:	IA	Zip C	ode:	50208	Phone:	641-787-2373
E-Mail: BarbaraB@iowatelecom.com							

## **Chairperson**

Last Name: Johnson-Runner		First Name:	Pamela	MI:
Address: 403 W. 4th Street N.		PO Bo	x 1046	
City: Newton	State: IA	Zip Code:	50208	<b>Phone:</b> 641-787-2338
E-Mail: Pamj@iowatelecom.com				

## **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$12,706.70
Schedule A: Cash Contributions Total	\$4,744.32
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$17,451.02
Schedule B: Expenditure Total	\$9,800.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,651.02

#### **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$505.52
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00